

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' ONE HUNDRED FORTY-FIRST
(NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the one hundred forty-first omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to (a) the Debtors’ further objections on any substantive or non-substantive grounds and (b) any order with respect to any prior or subsequent objection to the “Surviving Claims” identified on Schedule 1 attached hereto.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly

reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an

admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Forty-First Omnibus Claims Objectives
Schedule 1 - Superseded Claims

[illegible]

9033F	Sanction Claim included as the claim to be modified subject to the Debtors	One Hundred Forty-Four (Substantive) Objection to Certain Overstated Proofs of Claim (Customer Claims)
9036F	Sanction Claim included as the claim to be modified subject to the Debtors	One Hundred Forty-Four (Substantive) Objection to Certain Overstated and/or Unliquidated Proofs of Claim (Customer Claims)
9037F	Sanction Claim included as the claim to be modified subject to the Debtors	One Hundred Forty-Six (Substantive) Objection to Certain Fully Unliquidated Proofs of Claim (Customer Claims)
9037F	Sanction Claim included as the claim to be modified subject to the Debtors	One Hundred Forty-Six (Substantive) Objection to Certain Fully Unliquidated Proofs of Claim (Customer Claims)
9037F	Sanction Claim included as the claim to be modified subject to the Debtors	One Hundred Forty-Six (Substantive) Objection to Certain Overstated and/or Unliquidated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			RSR SECO SXP TRX UBXT USD USDOT USTC	2.0000000000000000 1.1017765000000000 0.0000000400000000 1.0008799500000000 3.0000000000000000 0.00000000251875 0.000000027644314 99.69877124000000			USFC	93.68771240000000	
97839	Name on file	FTX Trading Ltd.		Undetermined*	97162*	Name on file	FTX Trading Ltd.	BAG CRO DENT GALA GRP HNT IMX KIN MANA SAND XRP	1.0000000000000000 650.89000000000000 1.0000000000000000 5,039.24000000000000 100.00000000000000 50.0000000000000000 150.21000000000000 2.0000000000000000 200.67000000000000 200.78000000000000 458.76000000000000
2304	Name on file	FTX Trading Ltd.	USD	1,300.00000000000000	97155*	Name on file	FTX Trading Ltd.	EOS-BULL	0.0000000000000000
93568	Name on file	FTX Trading Ltd.		Undetermined*	97669	Name on file	FTX Trading Ltd.	USDOT	2,531.06000000000000
94702	Name on file	West Realm Shires Services Inc.	SHB USD USDOT	6.0000000000000000 1,375.94070205009637 0.000000011224162	97472	Name on file	West Realm Shires Services Inc.	SHB USD USDOT	6.0000000000000000 1,375.94070205009637 0.000000011224162
84481	Name on file	FTX Trading Ltd.	GBP	1,500.00000000000000	97565	Name on file	FTX Trading Ltd.	BTC ETH USD	0.0067000000000000 0.1399410000000000 35.2040000000000000
97750	Name on file	West Realm Shires Inc.		Undetermined*	29332	Name on file	West Realm Shires Services Inc.	BTC	0.0000013940000000
16014	Name on file	FTX Trading Ltd.	AVAX ETH ETHW LHC LUNA2 LUNA2_LOCKED LUNC SOL USD	1.0000000000000000 0.1714310121762507 0.1714310121762507 60.0000000000000000 0.0145842447500000 0.0340299042000000 3.175.75000000000000 1.0189890000000000 0.0000016465115051	98038	Name on file	FTX Trading Ltd.	AVAX ETH ETHW LHC LUNA2 LUNC SOL	1.0000000000000000 0.1714310100000000 0.1714310100000000 60.0000000000000000 0.0145842400000000 3.175.75000000000000 1.0189890000000000
98075	Name on file	FTX Trading Ltd.	MATIC	5,200.00000000000000	98076*	Name on file	FTX Trading Ltd.	MATIC USD	5,200.00000000000000 5,200.00000000000000
97809	Name on file	FTX Trading Ltd.		Undetermined*	97894	Name on file	FTX Trading Ltd.	USDOT	Undetermined*
97892	Name on file	FTX Trading Ltd.		Undetermined*	97894	Name on file	FTX Trading Ltd.	USDOT	Undetermined*
98026	Name on file	FTX Trading Ltd.	ETH USD	3,932,470,410,000,000 80.2380639400000000	88027*	Name on file	FTX Trading Ltd.	ETH USD	0.0000000000000000 80.2380639400000000
89808	Name on file	FTX Trading Ltd.	AMP-PERP FTT SOL USD	0.0000000000000000 0.0511224970000000 11.3900000000000000 0.1138791370421108	98007	Name on file	FTX Trading Ltd.	SOL	11.3900000000000000
			USDOT	-0.126423178257439					
97696	Name on file	FTX Trading Ltd.	BTC PDC Other NFT Assertions: ETERREUM ETHW USDOT	0.0616678600000000 0.7984602100000000 0.6954876600000000 148.46327520000000	97955	Name on file	FTX Trading Ltd.	BTC ETH ETHW USDOT	0.0616678600000000 0.7984602100000000 0.6954876600000000 148.46327520000000
40148	Name on file	Quoine Pte Ltd	BTC SGD	0.8177728000000000 40,500.000000000000	98078	Name on file	Quoine Pte Ltd	BTC SGD	0.8177728000000000 40,500.000000000000
95949	Name on file	FTX Trading Ltd.	ATLAS	19,435.00000000000000	97652	Name on file	FTX Trading Ltd.	ATLAS	19,435.00000000000000
94940	Name on file	FTX Trading Ltd.		Undetermined*	97555	Name on file	FTX Trading Ltd.	CMP GBP TRX USD USDOT	745.4674068541743177 957.1361600000000000 416.5821666800000000 400.0000000001034028 1,000.00000000000000
1207	Name on file	FTX Europe AG	USD	150.00000000000000	39729	Name on file	FTX EU Ltd.	BTC-PERP EUR FTT USD	0.0000000000000000 9,918.005379808350000 44.9926900000000000 44.3777113143691000
			USDOT	9,918.005379808350000				EUR FTT USD	39.9838000000000000 1.5500000000000000 117.8200000000000000
67280	Name on file	FTX Trading Ltd.	ANC-PERP AVAX-PERP AXS-PERP BTC BTC-PERP CEL-PERP CRO DFL ETH ETH-PERP ETHW EUR GMT-PERP HNT-PERP HMB-PERP ICP-PERP IDTA-PERP JASMY-PERP LINK LINK-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MANA-PERP SHB-PERP SOL-PERP USD USDOT USTC-PERP VET-PERP WAVES-PERP XRP XRP-PERP ZIL-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000482134605 0.0000000000000000 0.0000000000000000 39.9838000000000000 180.00000000000000 2.155037232020864 0.0000000000000000 0.5989546400000000 117.81583380887640 0.0000000000000000	98040*	Name on file	FTX EU Ltd.	CRO ETH EUR USD USDOT	39.9838000000000000 1.5500000000000000 117.8200000000000000 0.4400000000000000
97864	Name on file	FTX Trading Ltd.		Undetermined*	47397	Name on file	FTX Trading Ltd.	BNB EUR TRX USD USDOT	0.1000000000000000 1,322.483791420971709 0.0000010000000000 0.000000095584628 0.000000000140555
97755	Name on file	FTX Trading Ltd.		Undetermined*	52200	Name on file	FTX Trading Ltd.	BNB ETHW EUR TRX USDOT	0.0662348100000000 0.2419284840000000 724.83387525338045 0.0000010000000000 0.00000280434315
98084	Name on file	FTX Trading Ltd.	BTC FTT USD XRP	0.000198732700000 0.000000000500000 3,709.69112869773504 16,498.290901116109527	98221	Name on file	FTX Trading Ltd.	BTC USD XRP	0.0000018780000000 -5,697.26000000000000 16,498.29090111000000
98061	Name on file	FTX Trading Ltd.	BTC ETH ETHW	3,831,649,030,000,000 1,4997150000000000 1,4997150000000000	98245	Name on file	FTX Trading Ltd.	BTC ETH ETHW	3,831,649,030,000,000 1,4997150000000000 1,4997150000000000
39054	Name on file	FTX Trading Ltd.	ETH FTM-PERP FTT SOL SOL-PERP SRM SRM_LOCKED USD	0.000020715000000 0.0000000000000000 780.1173600000000000 0.0000000000000000 0.2030000000000000 0.0000000000000000 10.0208655600000000 117.2991244000000000 22,742.725238549390000	97578	Name on file	FTX Trading Ltd.	ETH FTM-PERP FTT SOL SOL-PERP SRM SRM_LOCKED USD	0.0000000000000000 0.0000000000000000 780.1173600000000000 0.0000000000000000 0.2030000000000000 0.0000000000000000 10.0208655600000000 117.2991244000000000 22,742.725238549390000
18266	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED SHB SHB-PERP USD USDOT XRP	0.000042120000000 0.00077518544770 0.00077518544770 0.0574507000000000 288.7491319000000000 673.7479745000000000 90,820.00000000000000 0.0000000000000000 0.13286832579861 2,575.29789238045 34,274.54395662025000	98022	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT PDC Other Crypto Assertions: LOCKED LUNA2 (LUNA2_LOCKED) LUNA2 SHB USD USDOT XRP	0.000042120000000 0.00077518544770 0.00077518544770 0.0574507000000000 673.7479745000000000 288.7491319000000000 90,820.00000000000000 0.0000000000000000 0.1300000000000000 2,580.00000000000000 34,274.54395662000000
97805	Name on file	FTX Trading Ltd.		Undetermined*	87891	Name on file	FTX Trading Ltd.	USDOT	Undetermined*
74217	Name on file	FTX Trading Ltd.	BNB DOGE ETH ETH-PERP ETHW NFT (403888017986160943)/FTX EU - WE ARE HERE (#42482) NFT (4170212115105992483)/THE HILL BY FTX #7308 NFT (420183878790311939)/FTX CRYPTO CUP 2022 KEY #17979 NFT (33565864402716976)/FTX EU - WE ARE HERE (#42384) NFT (568730934515641986)/FTX EU - WE ARE HERE (#42193) TRX USD USDOT	0.0000236200000000 1.0000000000000000 0.0005280000000000 0.0000000000000000 0.0685280000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.4370960000000000 0.00000001713441 1,461.164695895000000	98203*	Name on file	FTX EU Ltd.	USD	1,459.2100000000000000
97729	Name on file	FTX Trading Ltd.		Undetermined*	38963	Name on file	FTX Trading Ltd.	1INCH-1230 1INCH-PERP ADA-PERP APT-PERP ATOM-1230 ATOM-PERP AXS-1230 AXS-PERP BAND BAND-PERP BIT-PERP BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-20210924 BTC-20211231 BTC-PERP BULL CEL-1230 CEL-PERP	34,944.00000000000000 -21,589.00000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 469.9000000000000000 0.0000000000000000 0.11094180146101 0.0000000000000000 0.0000000000000000 0.2389486415606 0.000000000000397 -0.000000000000999 -0.000000000000566 -3.729999999999950 0.0000000000000000 0.0000000000000000 -0.000000000000042 -7.4787000000000880 0.000000405225000 276.8000000000000000 -468.0000000000000000

97839: Remaining claim included in the order to be liquidated subject to the Bidder. The Bidder Paid Full Payment (Bidder's Payment) to the Counterparty (Counterparty) of the Claim (Counterparty).

97864: Remaining claim included in the order to be liquidated subject to the Bidder. The Bidder Paid Full Payment (Bidder's Payment) to the Counterparty (Counterparty) of the Claim (Counterparty).

97864: Remaining claim included in the order to be liquidated subject to the Bidder. The Bidder Paid Full Payment (Bidder's Payment) to the Counterparty (Counterparty) of the Claim (Counterparty).

97864: Remaining claim included in the order to be liquidated subject to the Bidder. The Bidder Paid Full Payment (Bidder's Payment) to the Counterparty (Counterparty) of the Claim (Counterparty).

97864: Remaining claim included in the order to be liquidated subject to the Bidder. The Bidder Paid Full Payment (Bidder's Payment) to the Counterparty (Counterparty) of the Claim (Counterparty).

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						CH2-PERP			0.0000000000000000
						DOGE-L230			0.0000000000000000
						DOGE-PERP			0.0000000000000000
						ETH			2.071808714221427
						ETH-G225			-0.0000000000000000
						ETH-0624			0.0000000000000000
						ETH-0930			0.0000000000000000
						ETH-L230			0.0000000000000000
						ETH-20210326			0.0000000000000000
						ETH-20210924			-0.0000000000000000
						ETH-20211231			-0.0000000000000000
						ETH-PERP			-0.0000000000000000
						ETHW			19.142615901562106
						FIDA			0.0000000000000000
						FLOW-PERP			0.0000000000000000
						FTT			50.000108921593000000
						FTT-PERP			-50.000100000000000000
						GRIT			0.0759550000000000
						GRT-PERP			0.0000000000000000
						HT-PERP			0.0000000000000000
						IP3			1.518.24121096000000
						LINK-PERP			0.0000000000000000
						LNC-PERP			0.0000000000000000
						LUNAZ_LOCKED			19.021.79708000000000
						LUNC			0.0000000000000000
						LUNC-PERP			0.0000000000000000
						MASIC-PERP			0.0000000000000000
						MATIC			1.390.01775856000000
						MATIC-PERP			0.0000000000000000
						ORB-L230			0.0000000000000000
						ORB-PERP			-112.45000000000000
						OMG-PERP			0.0000000000000000
						PSY			5,110.24254719300000
						SKL-PERP			0.0000000000000000
						SNK-PERP			0.0000000000000000
						SOL-PERP			-473.9800000000000000
						SRM			2,684.43434333000000
						SRM_LOCKED			19,865.52968432000000
						SRM-PERP			0.0000000000000000
						THETA-PERP			0.0000000000000000
						TRX			0.0001800000000000
						UNK-PERP			0.0000000000000000
						USD			3,176,870.67663057700000
						USDT			0.01231750886989
						USDT			0.0000000000000000
						USDC-PERP			0.0000000000000000
						XRP			0.7438120000000000
						XRP-PERP			0.0000000000000000
						USD			3,000.00000000000000
88564	Name on file	FTX Tradline Ltd.	ETHW	0.0001073900000000	07414*	Name on file	FTX Tradline Ltd.		
			USD	3,007.00000000000000					
			USDT	1.914001189150660					
54759	Name on file	Quoine Pte Ltd	BTX	0.0186858800000000	88111*	Name on file	Quoine Pte Ltd		Undetermined*
			RYXN	72,350.00000000000000					
81494	Name on file	FTX Trading Ltd.	AAVE	5.0000000000000000	07671	Name on file	FTX Trading Ltd.	AAVE	5.0000000000000000
			AAVE-PERP	-0.0000000000000000				ETH	1.8530000000000000
			ATOM-PERP	0.0000000000000000				FTT	50.0000000000000000
			AUDIO-PERP	0.0000000000000000				LUNC	500,000.000000000000
			AVAX	1,121.00000000000000				WAVES	681.3800000000000000
			BADGER	0.0000000000000000					
			BCH-PERP	0.0000000000000000					
			BNB-PERP	0.0000000000000000					
			BTX	0.0000000000000000					
			BTX-PERP	0.0000000000000000					
			CAL-PERP	0.0000000000000000					
			CEL-PERP	200.0000000000000000					
			COMP	0.0000000001750000					
			COMP-PERP	0.0000000000000000					
			CRO	0.0000000004240000					
			DOGE-PERP	0.0000000000000000					
			DOT-PERP	0.0000000000000000					
			ETH	1.852999999562880					
			ETH-PERP	0.0000000000000000					
			ETHW	1.0000000005172154					
			FIL-PERP	0.0000000000000000					
			FTM	0.0000000009266304					
			FTM-PERP	0.0000000000000000					
			FTT	50.08984815742345					
			FTT-PERP	0.0000000000000000					
			GRT-PERP	0.0000000000000000					
			ICP-PERP	100.0000000000000000					
			KBT-PERP	0.0000000000000000					
			KSM-PERP	0.0000000000000000					
			LINK-PERP	0.0000000000000000					
			LTC	0.000000000810678					
			LTC-PERP	0.0000000000000000					
			LUNA2	7,015.208418000000					
			LUNA2_LOCKED	66.36819540000000					
			LUNC	500,000.00000000000000					
			LUNC-PERP	0.0000000000000000					
			MATIC	0.0000000002415000					
			MATIC-PERP	0.0000000000000000					
			RAY-PERP	0.0000000000000000					
			REN-PERP	0.0000000000000000					
			ROCK	0.0000000005100000					
			ROCK-PERP	0.0000000000000000					
			RUNE-PERP	1,000.00000000000000					
			SOL	0.0000000000000000					
			SOL-PERP	-90.0000000000000000					
			SUSHI-PERP	0.0000000000000000					
			TOMO-PERP	0.0000000000000000					
			UNK-PERP	-0.0000000000000000					
			USD	-489.97995936026240					
			USDT	1,741,600.00953870					
			USDC	668.0000000000000000					
			WAVES	681.3807470200000000					
			WAVES-PERP	0.0000000000000000					
			WBTC	0.0000000002800000					
			YFI	0.0000000001749683					
			YFI-PERP	0.0000000000000000					
			YFI-PERP	0.0000000000000000					
97727	Name on file	FTX Tradline Ltd.		Undetermined*	86472	Name on file	FTX Tradline Ltd.	BNB	0.0000000000000000
								LINK	800.84781000000000
								USD	0.3398181917500000
								TRX	5,058.04880000000000
97928	Name on file	FTX Trading Ltd.		Undetermined*	97929	Name on file	FTX Trading Ltd.		Undetermined*
97910	Name on file	West Realm Shires Inc.		Undetermined*	14585	Name on file	West Realm Shires Services Inc.	AVAX	18.54211648000000
								BF_POINT	100.0000000000000000
								BTX	0.0015524600000000
								DOGE	23,342.76262630200000
								ETH	0.1809421000000000
								LINK	20.3335821600000000
								SHIB	77,084,641.82937707000000
								USD	0.0000000000000000
97532	Name on file	FTX Trading Ltd.		Undetermined*	97533*	Name on file	FTX Trading Ltd.	DOGE	1.0000000000000000
								ETH	2.3445000000000000
								ETHW	2.3436000000000000
								TRX	1.0000000000000000
52966	Name on file	FTX Trading Ltd.		275.0000000000000000	07851	Name on file	FTX Trading Ltd.		Undetermined*
97282	Name on file	FTX Trading Ltd.		Undetermined*	97283	Name on file	West Realm Shires Services Inc.	USD	0.0000000000000000
97544	Name on file	FTX Trading Ltd.	BTX	0.0000000000000000	97546*	Name on file	FTX Trading Ltd.	BTX	0.0000000000000000
97535	Name on file	FTX Trading Ltd.		Undetermined*	98185	Name on file	West Realm Shires Services Inc.	BTX	2.8007915000000000
								ETH	2.9880000000000000
86443	Name on file	FTX Trading Ltd.	AAPL	0.0000000001735540	07496*	Name on file	FTX Trading Ltd.	BNB	0.0000000000000000
			AAVE	0.0000000000000000				SRM	0.2441154800000000
			AUGO-PERP	0.0000000000000000				USDC	1,005.51000000000000
			ALPHA-PERP	0.0000000000000000					
			ALT-PERP	-0.0000000000000000					
			APR	0.0000000000000000					
			ATOM-PERP	0.0000000000000000					
			AVAX	0.0000000000000000					
			AVAX-20211131	0.0000000000000000					
			AXS-PERP	0.0000000000000000					
			BADGER-PERP	0.0000000000000000					
			BAND-PERP	0.0000000000000000					
			BNB	0.0900000008145987					
			BNB-PERP	0.0000000000000000					
			BTX	0.0000000000000000					
			BTC MOVE-20200608	0.0000000000000000					
			BTX-PERP	0.0000000000000000					
			COMP-PERP	-0.0000000000000000					
			CREAM-PERP	0.0000000000000000					
			DAI	0.0000000000000000					
			DEFI-PERP	0.0000000000000000					
			DOGE-PERP	0.0000000000000000					
			DRGN-PERP	0.0000000000000000					
			ETH	0.0000000007767169					
			ETH-PERP	0.0000000000000000					
			FIDA	0.0000000000000000					
			FILM-PERP	5,432.00000000000000					
			FTM	0.0000000004658860					
			FTT	0.0000000001222411					
			FTT-PERP	0.0000000000000000					
			HT-PERP	0.0000000000000000					
			KNC-PERP	0.0000000000000000					
			KSHB-PERP	0.0000000000000000					
			KSM-PERP	0.0000000000000000					

Claims to be Disallowed					Claim		Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor	Tickers	Ticker Quantity		
			RSR-PERP	0.0000000000000000	97386	Name on file	FTX Truline Ltd.				
			RUNE-PERP	0.0000000000000000				SOL	14.4400000000000000		
			SECO-PERP	0.0000000000000000				TRX	0.0000010000000000		
			SHB-PERP	0.0000000000000000				USD	1.055180000000000000		
			SHF-PERP	0.0000000000000000				USDIT	0.0000000000000000		
			SLP-PERP	0.0000000000000000					Undetermined*		
			SOL	0.001097200130732							
			SOL-PERP	0.0000000000000000							
			SRM	0.2411154800000000							
			SRM_LOCKED	1.4140298100000000							
			SRM-PERP	0.0000000000000000							
			SUSHI-PERP	0.0000000000000000							
			SXP-PERP	0.0000000000000000							
			TRX-PERP	0.0000000000000000							
			USD	1.005513121011306000							
			USDIT	0.0000000197197142							
	57698	Name on file	FTX Truline Ltd.	EUR				1.0500000000000000	97386	Name on file	FTX Truline Ltd.
			SOL	14.4400000000000000				TRX	0.0000010000000000		
			USD	1.055180000000000000				USD	1.055180000000000000		
								USDIT	0.0000000000000000		
3089	Name on file	FTX Trading Ltd.	BNB	1.0000000000000000	97768	Name on file	FTX Trading Ltd.		Undetermined*		
			BTC	0.0000000044820000							
			ETH	1.0010000000000000							
			ETHW	0.5000000000000000							
			FTT	80.1993160000000000							
			NEAR	350.0000000000000000							
			SOL	14.0400000000000000							
			USDIT	0.122387158700576							
94765	Name on file	FTX Truline Ltd.	ATOM	11.0000000000000000	97588	Name on file	FTX Truline Ltd.		Undetermined*		
			GBP	200.0000000000000000							
			RAY	150.0000000000000000							
88030	Name on file	FTX Trading Ltd.	BTC	0.133445020000000000	98404	Name on file	FTX Trading Ltd.	BTC	0.133445020000000000		
			FTT	1.098800000000000000				FTT	1.098800000000000000		
			SOL	0.000676000000000000				SOL	0.000676000000000000		
			USD	0.1282615798040711				USD	0.130000000000000000		
			XRP	0.000000000557687							
98403	Name on file	FTX Trading Ltd.	FTT	13,344.5020000000000000	98404	Name on file	FTX Trading Ltd.	BTC	0.133445020000000000		
			BTC	1.098800000000000000				FTT	1.098800000000000000		
			SOL	676.0000000000000000				SOL	0.000676000000000000		
			USD	13.0000000000000000				USD	0.130000000000000000		
72437	Name on file	FTX Trading Ltd.	CHZ	60.0000000000000000	98214*	Name on file	FTX Trading Ltd.		Undetermined*		
600	Name on file	FTX Trading Ltd.	USD	4,000.0000000000000000	97698*	Name on file	FTX Trading Ltd.		Undetermined*		
97697	Name on file	FTX Trading Ltd.		Undetermined*	97698*	Name on file	FTX Trading Ltd.		Undetermined*		
93767	Name on file	FTX Trading Ltd.	NFT (42425436967813696/ENTRANCE VOUCHER #2988)	1.0000000000000000	98256	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: ENTRANCE VOUCHER	Undetermined*		

[illegible]

*SWEEP[®]: Sweeping Claim included as the claim to be modified subject to the Debtors One Hundred Penny Bid (Subsidiary) Omnibus Obligation to Certain Overvalued and/or Unliquidated Proofs of Claim (Customer Claims)
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